

North Carolina Chiropractic Association

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · Money Market	60,231.32
10003 · Paragon Bank	370,038.63
Total Checking/Savings	<u>430,269.95</u>
Other Current Assets	
13020 · Prepaid Expenses	14,439.90
Total Other Current Assets	<u>14,439.90</u>
Total Current Assets	444,709.85
Fixed Assets	
12010 · Office Condo	370,644.70
12020 · Office & Computer Equipment	555.00
12030 · Computers & Software	8,578.01
12040 · Office Furniture & Fixtures	19,238.33
12510 · Accumulated Depreciation	-71,176.49
Total Fixed Assets	<u>327,839.55</u>
Other Assets	
11015 · Wells Fargo Investments	714,844.29
11020 · Investment Valuation Adjustment	100,076.14
Total Other Assets	<u>814,920.43</u>
TOTAL ASSETS	<u><u>1,587,469.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20010 · Accounts Payable	13,000.00
Total Other Current Liabilities	<u>13,000.00</u>
Total Current Liabilities	<u>13,000.00</u>
Total Liabilities	13,000.00
Equity	
32000 · Unrestricted Net Assets	1,365,642.56
Net Income	208,827.27
Total Equity	<u>1,574,469.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,587,469.83</u></u>